

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 2,500	\$ 2,662	\$ 162
TOTAL REVENUES	<u>2,500</u>	<u>2,662</u>	<u>162</u>
EXPENDITURES			
Debt Service			
Principal	1,505	1,505	-
Interest and other debt service costs	712	712	-
TOTAL EXPENDITURES	<u>2,217</u>	<u>2,217</u>	<u>-0-</u>
Excess of revenues over expenditures	<u>\$ 283</u>	445	<u>\$ 162</u>
Fund balance - January 1, 2005		<u>4,589</u>	
Fund balance - December 31, 2005		<u>\$ 5,034</u>	